

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 23-11735-PMM

Bryan R. Hess
Lisa M. Hess
405 Wheatland Avenue
Shillington PA 19607

Petition Filed Date: 06/13/2023
341 Hearing Date: 08/29/2023
Confirmation Date: 12/14/2023

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/08/2023	\$350.00		09/11/2023	\$461.00		10/10/2023	\$461.00	
11/08/2023	\$461.00		12/08/2023	\$461.00		01/09/2024	\$461.00	
02/08/2024	\$461.00		03/08/2024	\$461.00		04/08/2024	\$461.00	
05/09/2024	\$461.00		06/10/2024	\$461.00		07/09/2024	\$461.00	
Total Receipts for the Period: \$5,421.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$6,232.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	DAVID B SPITOFSKY ESQ	Attorney Fees	\$3,725.00	\$3,725.00	\$0.00
1	BANK OF AMERICA »» 001	Secured Creditors	\$0.00	\$0.00	\$0.00
2	TD RETAIL CREDIT SERVICES »» 002	Unsecured Creditors	\$978.27	\$0.00	\$978.27
3	CAPITAL ONE AUTO FINANCE »» 003	Secured Creditors	\$652.37	\$0.00	\$652.37
4	RESURGENT RECEIVABLES, LLC »» 004	Unsecured Creditors	\$519.08	\$0.00	\$519.08
5	MERRICK BANK »» 005	Unsecured Creditors	\$525.58	\$0.00	\$525.58
6	MERRICK BANK »» 006	Unsecured Creditors	\$694.70	\$0.00	\$694.70
7	DISCOVER BANK »» 007	Unsecured Creditors	\$1,766.67	\$0.00	\$1,766.67
8	DISCOVER BANK »» 008	Unsecured Creditors	\$1,718.55	\$0.00	\$1,718.55
9	ARMED FORCES BANK, NA »» 009	Unsecured Creditors	\$4,971.29	\$0.00	\$4,971.29
10	UNITED STATES TREASURY (IRS) »» 10P	Priority Creditors	\$7,768.08	\$1,895.41	\$5,872.67
11	UNITED STATES TREASURY (IRS) »» 10U	Unsecured Creditors	\$1,008.47	\$0.00	\$1,008.47
12	CREDIT FIRST NA »» 011	Unsecured Creditors	\$1,382.28	\$0.00	\$1,382.28
13	CAPITAL ONE BANK (USA) NA »» 012	Unsecured Creditors	\$403.03	\$0.00	\$403.03
14	CAPITAL ONE BANK (USA) NA »» 013	Unsecured Creditors	\$652.79	\$0.00	\$652.79

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15	CAPITAL ONE BANK (USA) NA »» 014	Unsecured Creditors	\$756.44	\$0.00	\$756.44
16	CAPITAL ONE BANK (USA) NA »» 015	Unsecured Creditors	\$941.59	\$0.00	\$941.59
17	CAPITAL ONE BANK (USA) NA »» 016	Unsecured Creditors	\$954.56	\$0.00	\$954.56
18	LVNV FUNDING LLC »» 017	Unsecured Creditors	\$608.66	\$0.00	\$608.66
19	MARINER FINANCE LLC »» 018	Unsecured Creditors	\$7,575.93	\$0.00	\$7,575.93
20	ARMY & AIR FORCE EXCHANGE SERVICES »» 019	Unsecured Creditors	\$3,791.57	\$0.00	\$3,791.57
21	ONE MAIN FINANCIAL GROUP LLC »» 020	Unsecured Creditors	\$8,396.56	\$0.00	\$8,396.56
22	ONE MAIN FINANCIAL GROUP LLC »» 021	Unsecured Creditors	\$4,865.13	\$0.00	\$4,865.13
23	QUANTUM3 GROUP LLC AS AGENT FOR »» 022	Unsecured Creditors	\$811.05	\$0.00	\$811.05
24	QUANTUM3 GROUP LLC AS AGENT FOR »» 023	Unsecured Creditors	\$125.90	\$0.00	\$125.90
25	ARMY & AIR FORCE EXCHANGE SERVICES »» 024	Unsecured Creditors	\$5,845.54	\$0.00	\$5,845.54
26	NATIONSTAR MORTGAGE LLC »» 025	Mortgage Arrears	\$1,831.03	\$0.00	\$1,831.03
27	SYNCHRONY BANK »» 026	Unsecured Creditors	\$2,613.78	\$0.00	\$2,613.78
28	JEFFERSON CAPITAL SYSTEMS LLC »» 027	Unsecured Creditors	\$656.65	\$0.00	\$656.65
29	MOHELA ON BEHALF OF »» 028	Unsecured Creditors	\$74,141.51	\$0.00	\$74,141.51
30	BSI FINANCIAL SERVICES INC	Secured Creditors	\$0.00	\$0.00	\$0.00
31	AVANT/WEB BANK	Unsecured Creditors	\$0.00	\$0.00	\$0.00
32	CITI CARD/BEST BUY	Unsecured Creditors	\$0.00	\$0.00	\$0.00
33	CITIBANK/HOME DEPOT	Unsecured Creditors	\$0.00	\$0.00	\$0.00
34	MISSION LANE LLC	Unsecured Creditors	\$0.00	\$0.00	\$0.00
35	SYNCHRONY/CARE CREDIT	Unsecured Creditors	\$0.00	\$0.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$6,232.00	Current Monthly Payment:	\$461.00
Paid to Claims:	\$5,620.41	Arrearages:	\$0.00
Paid to Trustee:	\$611.59	Total Plan Base:	\$16,374.00
Funds on Hand:	\$0.00		

NOTES:

• **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**

• Your case information is available to view online at the National Data Center. Please visit www.ndc.org.